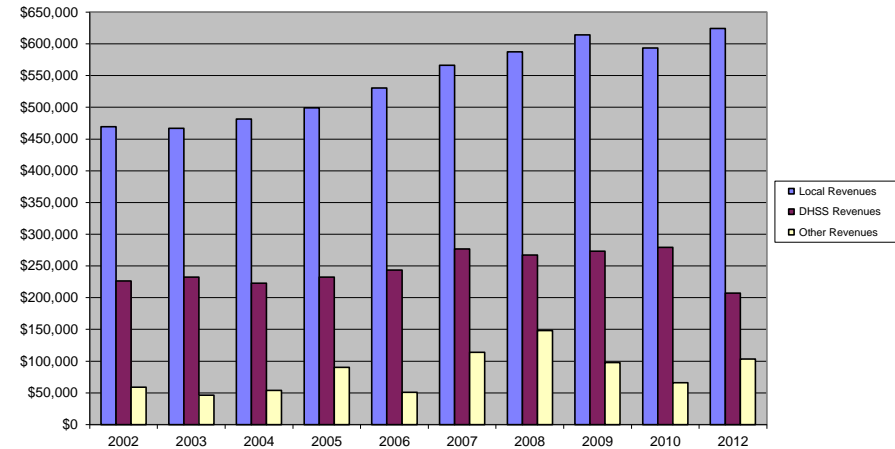


# Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$785,049			
<b>Local Revenues</b>					
Taxes		\$536,073	57.33%	33.09%	44.34%
Interest		\$10,504	1.12%	0.52%	0.50%
Vital Records		\$22,313	2.39%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$41,239	4.41%	2.51%	4.57%
Other		\$14,124	1.51%	3.18%	5.38%
<b>Total Local Revenues</b>		\$624,254	66.76%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,885	4.59%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,973	2.03%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,268	6.44%	13.34%	7.09%
Child Care Inspections	Federal	\$3,555	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,731	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,459	1.97%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$47,276	5.06%	1.16%	0.33%
Other DHSS	Federal	\$13,168	1.41%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$117,154	12.53%	22.91%	16.06%
<b>Total DHSS State</b>		\$90,161	9.64%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$207,314	22.17%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,574	3.48%	3.86%	2.62%
Medicare - (Non-Home Health)		\$45,993	4.92%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.67%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$103,567	11.08%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$935,135	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$577,643	59.96%	58.35%	43.65%
Fringe Benefits		\$198,224	20.58%	13.63%	14.36%
Supplies/Equipment		\$110,598	11.48%	6.95%	7.37%
Contracted Services		\$11,562	1.20%	6.84%	21.92%
Travel		\$18,082	1.88%	2.43%	1.48%
Utilities/Rent		\$12,034	1.25%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$35,193	3.65%	8.49%	7.88%
<b>Total Expenditures</b>		\$963,335	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$756,848			
Population		19,041			
Per Capita Public Health Revenue		\$49.11			
Tax Rate		\$0.1801			

Perry County Revenue Comparison 2002 - 2010, 2012



Perry - 2012 DHSS Revenue

